



# Treasury Financial Manual

Bulletin No. 2006-06

Volume I

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**To: Heads of Government Departments, Agencies, and Others Concerned**

**Subject: Implementing the Treasury Check Information System (TCIS)**

## 1. Purpose

This Treasury Financial Manual (TFM) bulletin informs all Federal agencies that the Department of the Treasury's (Treasury's) Financial Management Service (FMS) will implement the Treasury Check Information System (TCIS) on June 1, 2006. TCIS will process check data using Web technology and will replace the aging Check Payment and Reconciliation (CP&R) System, implemented in November 1986.

## 2. Implementation Guidance

The TCIS implementation schedule is as follows:

Date	Phase of Implementation
May 23, 2006	<p>The last day that FMS will process the following data transmittals into the CP&amp;R System:</p> <ul style="list-style-type: none"><li>• Check issue files;</li><li>• Check paid files;</li><li>• Unavailable check cancellation (UCC) files;</li></ul> <p>AND</p> <ul style="list-style-type: none"><li>• Available check cancellation (ACC) files.</li></ul>
May 24-31, 2006	<ul style="list-style-type: none"><li>• FMS will warehouse check issue transmittals and UCC transmittals received from Non-Treasury Disbursing Offices (NTDOs) and any check issue files received from its Regional Financial Centers (RFCs).</li><li>• The RFCs will hold their other check data transmittals (UCC or ACC) and will continue to process offset files.</li><li>• Payments, Claims and Enhanced Reconciliation (PACER) will not process any courtesy disbursements until June 2, 2006.</li><li>• FMS will not process the Federal Reserve Bank's paid transmittals during this period.</li></ul>

Date	Phase of Implementation
June 1, 2006	<ul style="list-style-type: none"> <li>• TCIS will be implemented.</li> <li>• TCIS will process all check issue and check paid files that have been warehoused since May 24, 2006, and any check issue and check paid files received that day.</li> <li>• All CP&amp;R System users will be enrolled in TCIS. Thirty days after an individual receives a TCIS user ID, FMS will revoke his or her access to the CP&amp;R System.</li> <li>• During the TCIS batch cycle, TCIS will provide PACER with the issue/paid file that is used to update its check information.</li> </ul>
June 2, 2006	<ul style="list-style-type: none"> <li>• PACER will resume processing ACC and UCC files and courtesy disbursements.</li> <li>• PACER will have a normal batch run with TCIS.</li> <li>• All processing will be brought to a current status in TCIS.</li> </ul>
June 5, 2006	TCIS will begin its normal production processing schedule.
After June 2006	Current PACER on-line users and new users (not currently a CP&R or PACER user) will be enrolled in TCIS.

### 3. Effective Date

This bulletin is effective May 16, 2006.

### 4. Inquiries

Direct questions concerning the implementation of TCIS to:

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Date: May 1, 2006



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